**SUTTON PARISH COUNCIL**

www.suttonwithshoplandparishcouncil.com

**CLERK:**

Mr B. Summerfield,

Sutton Hall Cottage,

Sutton Road,

Rochford,

Essex.

SS4 1LG.

01702 549308.

bsummvint@hotmail.com

**CHAIRMAN:**

Councillor Mr C Tabor,

Sutton Hall,

Sutton,

Rochford,

Essex.

SS4 1LQ

01702 545730

tabor.farms@btconnect.com

1st April 2023. Community Account.

Bank Balance: 23/January/2023. £ 250-00.

Credits:

Auto Transfer from Business Account: £ 363-76.

Auto Transfer from Business Account: £ 260-19.

Auto Transfer from Business Account: £ 288-44.

Auto Transfer from Business Account: £ 318-23.

Auto Transfer from Business Account: £ 110-00.

……………………………………… **£ 1,340-62.**

# SUB: £ 1,590-62.

**Debits:**

Cheque No: 100678 (Mr R Pitts) Green Maintenance 099A/2.B/3.B £ 330-00.

Cheque No: 100682 (HMRC) PAYE-RTI 4th Quarter 22-23 £ 228-20.

Cheque No: 100683 (Mr R Pitts) Green Maintenance (6B) £ 110-00.

Cheque No: 100684 (Info.Com) Data Protection £ 40-00.

D/D 27/01/23 (1&1) Website £ 33-76.

Standing Order 06/02/23 (Mr B Summerfield) Salary £ 260-19.

D/D 17/02/23 (Npower ) Streetlighting energy £ 60-24.

D/D 01/03/23 (1&1) Website £ 18-04.

Standing Order 06/03/23 (Mr B Summerfield) Salary £ 260-19.

D/D 17/03/23 (Npower ) Streetlighting energy £ 52-44.

…………………  **£ 1,393-06.**

Bank Balance:  24/March/2023. £ 197-56.

*D/D ??/03/23 (1&1) Website £ 18-04.*

**(Balance 1st April 23: £ )**

**To discuss and agree payments for 1st April 2023**.

Cheque No: 100685 (Mr R Pitts) (8B) Green maintenance March 23 £110-00.

Cheque No: 100686 (

**Business Premium Account**.

# Bank Balance: 23/January/2023 £ 8,198-75.

**Credits:**

Bank Interest earned: (Dec-March) £ 10-10.

………………………….. **£ 10-10.**

**SUB: £ 8,208-85.**

Debits:

Auto Transfer to Current Account: £ 363-76.

Auto Transfer to Current Account: £ 260-19.

Auto Transfer to Current Account: £ 288-44.

Auto Transfer to Current Account: £ 318-23.

Auto Transfer to Current Account: £ 110-00.

……………………………………  **£ 1,340-62.**

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# Bank Balance: 24/March/2023 £ 6,868-23.

**(Balance 1st April 23: £ )**

**Chairman.**

**Councillor** ……………………….……………………………

**Parish Clerk/RFO.**

**Mr B. Summerfield**………………………………………….